

EDEN WATER CO.,
9488 N Hot Springs RD
EDEN, AZ 85535

(928)485-92
EDENWA



Thursday, July 21, 2016

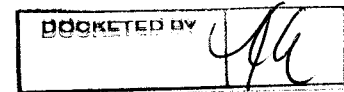
ORIGINAL

Arizona Corporation Commission
Legal Division
1200 W Washington
Phoenix, AZ 85007

Arizona Corporation Commission
DOCKETED

JUL 25 2016

Re: Amended Reports for the Rate Application
For the old Docket No. ~~W-02068A-11-0471~~



New E-Docket number is 16-0211

W-02068A-16-0211

Dear Docket Control,

Eden Water Company needed to Amend a few reports and add a few reports that was needed for the Rate Application. You will find 13 copies. Please contact Sebrina or Jay Colvin at 928-792-7138 or email us at edenwaterco@gmail.com.

Eden Water Company

Sebrina Davis

RECEIVED
AZ CORP COMMISSION
DOCKET CONTROL
2016 JUL 25 A 10:11



Phone: 602.631.2300
Toll Free: 1.800.231.1363

3030 N 3rd Street | Phoenix AZ 85012-3068

CopperPoint General Insurance Company

copperpoint.com

06/16/2016

EDEN WATER COMPANY INC
9488 HOT SPRINGS RD
EDEN, AZ 85535

Copper		Policyholder Registration Credential
Policy Number:	<input type="text" value="1002370"/>	
Account Number:	<input type="text" value="5000000000"/>	
Tax ID:	<input type="text" value="XXX-XX-4216"/>	
Email:	<input type="text" value="Enter Your Email Address Here"/>	

Please reference these credentials when accessing copperpoint.com

Policy Number: 1002370

Dear Policyholder:

Thank you for insuring through CopperPoint General Insurance Company. Enclosed please find your new Workers Compensation and Employers Liability Insurance Policy.

Please return the completed payment remittance slip below with your first payment for policy renewal.

If you have any questions, please contact us at 602.631.2300 or 1.866.284.2694.

Total Premium	First Payment	Installment Frequency or Payment Plan
\$6,362.00	\$1,710.50	Installment Plan - 6 Pay Installments

Please be sure to include this remittance slip with your payment.

Mail payment to: P.O. Box 33069, Phoenix, AZ 85067-3069

Insured's Name: EDEN WATER COMPANY INC

Amount Due: \$ 1710.50

Account Number: 5000000000

Due Date: Upon Receipt

Amount Paid:

☐ Check

Check Number:

Make Check Payable to: CopperPoint Mutual Insurance Company.

(If paying by check please include your account number shown above on your check)

Make your electronic funds transfer (EFT) or credit card payment by visiting copperpoint.com.

Eden Water Company



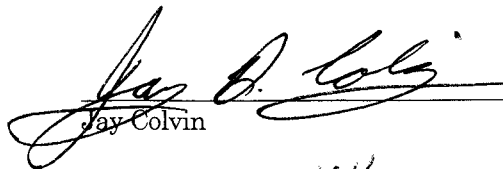
4800 N. Pinal Springs Rd.
Glendale, AZ 85305
Office: 928-403-9250
Fax: 928-403-9281

July 18, 2016

AFFIDAVIT OF CUSTOMER NOTIFICATION FOR EDEN WATER COMPANY:

Eden water Company to certifies sending of customer notification on July 1, 2016.

Further, Affiant sayeth not.


Jay Colvin

SUBSCRIBED AND SWORN to before me on July 19th, 2016.


NOTARY PUBLIC

My Commission Expires



LADAWN M. HAWKINS
Notary Public - State of Arizona
GRAHAM COUNTY
My Commission Expires
June 17, 2018

Jay D. Colvin President

EDEN WATER COMPANY**TEST YEAR 2015**

For all Customer Class

Current and proposed rates and charges

MONTHLY USAGE CHARGE:	RATE		GALLONS	RATE		GALLONS
5/8-inch x 3/4 inch Meter	23.42	For	-	26.93	For	-
3/4-inch meter	27.75	For	-	31.91	For	-
1-inch meter	46.25	For	-	53.19	For	-
1 1/2-inch meter	92.50	For	-	106.38	For	-
2-inch meter	148.00	For	-	170.20	For	-
3-inch meter	296.00	For	-	340.40	For	-
4-inch meter	462.00	For	-	531.30	For	-
6-inch meter	925.00	For	-	1063.75	For	-

COMMODITY CHARGE:

(All Classes, per 1,000)

Current Rates**Proposed Rates**

5/8" x 3/4" meter

	Rate	Gallons		Rate	Gallons
First Tier	\$ 1.50	Up to 3,000		\$ 1.74	Up to 3,000
Second Tier	\$ 3.70	3,001 to 8,000		\$ 4.29	3,001 to 8,000
Third Tier	\$ 5.25	Over 8,000		\$ 6.09	Over 8,000

3/4" meter

	Rate	Gallons		Rate	Gallons
First Tier	\$ 1.50	Up to 3,000		\$ 1.74	Up to 3,000
Second Tier	\$ 3.70	3,001 to 8,000		\$ 4.29	3,001 to 8,000
Third Tier	\$ 5.25	Over 8,000		\$ 6.09	Over 8,000

1" meter

	Rate	Gallons		Rate	Gallons
First Tier	\$ 3.70	0 to 18,000		\$ 4.29	0 to 18,000
Second Tier	\$ 5.25	Over 18,000		\$ 6.09	Over 18,000

1 1/2" meter

	Rate	Gallons		Rate	Gallons
First Tier	\$ 3.70	0 to 32,000		\$ 4.29	0 to 32,000
Second Tier	\$ 5.25	Over 32,000		\$ 6.09	Over 32,000

2" meter

	Rate	Gallons		Rate	Gallons
First Tier	\$ 3.70	0 to 55,000		\$ 4.29	0 to 55,000
Second Tier	\$ 5.25	Over 55,000		\$ 6.09	Over 55,000

3" meter

	Rate	Gallons		Rate	Gallons
First Tier	\$ 3.70	0 to 120,000		\$ 4.29	0 to 120,000
Second Tier	\$ 5.25	Over 120,000		\$ 6.09	Over 120,000

4" meter

	Rate	Gallons		Rate	Gallons
First Tier	\$ 3.70	0 to 190,000		\$ 4.29	0 to 190,000
Second Tier	\$ 5.25	Over 190,000		\$ 6.09	Over 190,000

6" meter

	Rate	Gallons		Rate	Gallons
First Tier	\$ 3.70	0 to 400,000		\$ 4.29	0 to 400,000
Second Tier	\$ 5.25	Over 400,000		\$ 6.09	Over 400,000

EDEN WATER COMPANY**TEST YEAR 2015**Current and proposed rates and chargesCUSTOMER CLASS: Other, Specify FIRE SPRINKLERS

MONTHLY USAGE CHARGE:	RATE		GALLONS	RATE		GALLONS
4-inch or smaller	(d)	For	-	(d)	For	-
6-inch	(d)	For	-	(d)	For	-
8-inch	(d)	For	-	(d)	For	-
10-inch	(d)	For	-	(d)	For	-
Larger than 10	(d)	For	-	(d)	For	-

(d) 2.00% of Monthly Minimum for a Comparable size meter connection, but no less than \$10 per month. The service charge for Fire Sprinklers is Applicable for service line separate and distinct from the primary water Line.

Current and proposed rates and charges

CUSTOMER CLASS: FOR ALL CLASS

SERVICE LINE AND METER INSTALLATION CHARGES

METER SIZE	COMPANY CURRENT CHARGES			COMPANY PROPOSED CHARGES		
	Service Line Charge	Meter Charge	Total Charge	Service Line Charge	Meter Charge	Total Charge
5/8" x3/4"	\$338.00	\$112.00	\$450.00	\$396.00	\$124.00	\$520.00
¾ inch	\$338.00	\$120.00	\$458.00	\$396.00	\$132.00	\$528.00
1 inch	\$413.00	\$137.00	\$550.00	\$475.00	\$522.00	\$997.00
1-1/2 inch	\$488.00	\$162.00	\$650.00	\$550.00	\$605.00	\$1,155.00
2 inch-turbo	\$525.00	\$175.00	\$700.00	COST	COST	COST
2 inch-comp	COST	COST	COST	COST	COST	COST
3 inch- Comp-Turbo	COST	COST	COST	COST	COST	COST
4 inch Comp/Turbo	COST	COST	COST	COST	COST	COST
6 inch Comp/Turbo	COST	COST	COST	COST	COST	COST
Over 6 inch Comp/Turbo	N/A	N/A	N/A	COST	COST	COST

	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$30.00	\$35.00
Reconnection (delinquent)	\$30.00	\$35.00
After Hours Service Charge	\$30.00	\$35.00
Meter Test (If Correct)	\$30.00	\$35.00
Deposit	(a)	(a)
Deposit Interest Per Annum	(a)	(a)
Re-establishment (within 12 months)	(b)	(b)
NSF Check	20.00	\$20.00
Deferred Payment-Per Month	(c)	(c)
Meter Re-read (If Correct)	\$15.00	\$17.00
Late Payment Charge-per Month	(c)	(c)

(a) Per commission rule A.A.C. R14-2-403.B

(b) Per Rule R 14-2-403.D. Monthly Minimum time the number of months off the system

(c) 1.5% on the unpaid balance per month

Amended

Docket NO. W-020687-11-0471
Decision NO. 73778

Company Name: <i>Eder Water Company</i>	Test Year Ended: <i>2015</i>
Meter Size: <i>2"</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000		1	1		2
9,001 to 10,000		1	2		3
10,001 to 12,000		1			1
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000	1				1
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000				1	1
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000	1				1
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)	(1) 39,000			(2) 339,000 649,000	3
Total Bills	3	3	3	3	12

Amended

Docket No.
Decision No.W-020684-11-0471
73778

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2015
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Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights	354			354
304	Structures & Improvements	32,584			32,584
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A
330.1	Storage Tanks	103,954			103,954
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	385,297			385,297
333	Services	8,686			8,686
334	Meters & Meter Installations	14,355			14,355
335	Hydrants	8,890			8,890
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	122			122
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.	862			862
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	555,104			555,104

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

*** Column D = Column A + Column B - Column C**

Amended Docket No
Decision No

W-00068A-11-047)
73778

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2015
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 81,411.38	\$ 90,210.47
460	Unmetered Water Revenue	986.32	1,243.78
474	Other Water Revenues		1,751.41
	TOTAL OPERATING REVENUES	\$ 82,397.70	\$ 93,205.66 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 24,428.50	\$ 22,041.00
610	Purchased Water (See page 1, item 5)	32,643.87	46,167.94
615	Purchased Power (See page 1, item 6)		
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	5,152.44	9,782.03
621	Office Supplies and Expense	6,594.11	4,141.92
630	Outside Services (See page 1, item 8)		
635	Water Testing (See page 1, item 9)	2020.00	1980.00
641	Rents		
650	Transportation Expenses	1200.00	1,100.00
657	Insurance – General Liability	2,416.00	2,517.00
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	270.94	994.77
403	Depreciation Expense (From page 20)		7,326.91
408	Taxes Other Than Income	1,919.81	1,731.81
408.11	Property Taxes (See page 1, item 10)	5,700.16	4,045.54
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 82,345.86	\$ 101,828.92
	OPERATING INCOME/(LOSS)	\$ 51.84	\$ (8,623.26)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	3869.97	3142.01
	TOTAL OTHER INCOME/(EXPENSE)	\$ 3869.97	\$ 3142.01
	NET INCOME/(LOSS)	\$ (3818.13)	\$ (11,765.27)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

*** This number must be identical to the number entered on page 6 "total operating revenues."**

Amended Docket NO. W-020687-11-0471
Decision NO. 73778

Company Name: EDEN WATER COMPANY, INC.

Test Year Ended: 2015

CALCULATION OF DEPRECIATION EXPENSE

		Column A	Column B	Column C	Column D	Column E
Acct. No.	Plant Description	Plant Original Cost*	Fully Depreciated Plant	Depreciable Plant (Col A - Col B)	Depreciation Percentage*	Depreciation Expense (Col C x Col D)
301	Organization		N/A	N/A	N/A	N/A
302	Franchises		N/A	N/A	N/A	N/A
303	Land & Land Rights	354	N/A	N/A	N/A	N/A
304	Structures & Improvements	32,584	29,282	3,302	3.33%	109.95
307	Wells & Springs					
311	Pumping Equipment					
320	Water Treatment Equipment	N/A	N/A	N/A	N/A	N/A
320.1	Water Treatment Plants					
320.2	Solution Chemical Feeders					
330	Distrib. Reservoirs & Standpipes	N/A	N/A	N/A	N/A	N/A
330.1	Storage Tanks	103,954	11,038	92,916	2.22%	2,062.74
330.2	Pressure Tanks					
331	Transmission & Distrib. Mains	385,297	159,149	226,148	2.00%	4,522.97
333	Services	8686	8686	--	3.33%	--
334	Meters & Meter Installations	14,355	8,776	5,579	8.33%	464.77
335	Hydrants	8,890	854	8,036	2.00%	160.72
336	Backflow Prevention Devices					
339	Other Plant & Misc. Equipment					
340	Office Furniture & Equipment	122	36	86	6.67%	5.76
340.1	Computers & Software					
341	Transportation Equipment					
343	Tools, Shop & Garage Equip.	862	862	--	5.00%	--
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
	TOTAL	555,104	189,401	336,422		7,327
	Less: Amortization of CIAC					
	DEPRECIATION EXPENSE					

Amended ACC Decision No. W-020684-11-0471
Decision No. 73778

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2015
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	10/09/01			
Source of Loan	USDA			
Reason for Loan	WATER TANK WATER MAIN			
Dollar Amount Issued	\$ 95,000.00	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$ 71,963.77	\$	\$	\$
Date of Maturity	10/09/41			
Interest Rate	4.5%			
Current Year Interest	\$ 3143.83	\$	\$	\$
Current Year Principal	\$ 2040.17	\$	\$	\$
Authority Granted By ACC Decision No.	61894			

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Service Line & Meter Advances ("Meter Deposits") Balance – Test Year	\$ 0
Service Line & Meter Advance Refunded During the Test Year	\$ 0

¹ List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

Amended Docket NO.
Decision NO.

W-000687-11-047
73778

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2015
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ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ 200,180.00
Year 2012	\$	\$ 4,179.00 **	** EWC was instructed to make this correction from the last rate increase.
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Total of Additions	\$	N/A	
Total of Refunds	N/A	\$ 4,179	
Total Advances in Aid of Construction	N/A	N/A	\$ 196,001 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 25)

² Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

Amended

Docket NO.

W-00068A-11-04

Decision NO.

73778

no change

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2015
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ 58,758
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Total Additions	N/A	\$ --
Balance at Test Year End	N/A	\$ 58,758 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 25)

³ Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.